In re Alexander fightha Case No. 17 20153 MBle Reporting Period: 10/1/18 - 10/31/18

MONTHLY OPERATING REPORT (INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

10 1

		material services of a	Committee of the second
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		NAME OF A COUNTY OF STREET
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-i (CONT)	1/	Bank R.C.
Copies of bank statements		1/	Shaternents
Cash disbursements journals		1	GL
Statement of Operations		1	E/
Balance Sheet		V	28
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

X Olefonder Figlialia Signature of Debtor	Date 1/19/17
Signature of Joint Debtor	Date
Signature of Authorized Individual*	Date
Printed Name of Authorized Individual	Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership, a manager or member if debtor is a limited liability company.

Case 17-20755-MBK Doc 121 Filed 02/04/19 Entered 02/04/19 13:30:37 Desc Main Document Page 2 of 15

alex Figliblia
Debtor

Case No.	17-	20	755	MBK
Reporting P	eriod	19 1	1k - 1a	131118

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payes, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

be attached for each account. [See MOR-1 (INDV) (CONT)]	ar again the second of the sec	
	research .	17 65 (6.02
	18 143.0G	171,00
- Beginning of Month		
	***	The second secon
ges (Net) erest and Dividend Income		
mony and Child Support	2.254.20	46.12340
ial Security and Pension Income	1 .	
e of Assols	14.500 010	335 753 50
e of Assets er Income (attach schedule) (DIMANI (SSION))	10,754.20	381, 876,90
Total Receipts	10, 134:20	
Of St Veceshie		
National Control of the Control of t		7
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	103,433.08
Aorteago Payment(s)		
Antigage Payment(s)		
Other Secured Note Payments	4516,45	20.06.123
Julities	4816,45 784.34	(05, (34.3)
insurance	12	
Auto Expense		
Lease Payments		
IRA Contributions		4,995,42-
Repairs and Maintenance		
Medical Expenses	2,360.00	52.884 31
Household Expenses		
Charitable Contributions		
Alimony and Child Support Payments		
Tayer - Real Estate		9446.00
Toyan Bersonal Property		1949(8).(2)
Taxes - Other (attach schedule)		
Travel and Entertainment		10.35
Gifts Colony (attach unberhale) BOAK (MOIGE	675	325 572 94
	18112559	
10m (ordinary Distructions		41 490 53
	14,000,00	41. 490.53
Professional Fees		
U. S. Trustee Fets Other Reorganization Expenses (attach schedule)	/4,000,00	46,040.53
The second state of the second	STATE OF THE PARTY	A STATE OF THE PROPERTY OF THE PARTY OF THE
・ 「「「「」」 「「」」 「「」」 「「」 「」 「」 「」 「」 「」 「」	21.943.54	37161450
Total Disbursements (Ordinary + Reorganization)	7 443.37	
		10. 2180. VC
Net Cash Flow (Total Receipts - Total Dishurstenents)		
GC AND THE COURT OF THE COURT O	ELLEY COL	181.518 42
Cost - Say of worth (Must equal reconciled bank statement)	109. 7.33	FORM MOR-10

FORM MOR-I(BOV)

(9/99)

In re alexande Kifichia
Debtor

17-20755/MBK	
Case No.	
Reporting Period: 17/1/18 - 17/3/1/8	

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income	E		
Conmissions		14,500	335,753.50
Other Taxes Fed	"		2,446 00
Other Ordinary Disbursements			
Bauk Charger		- 75	19.25
Other Reorganization Expenses			

FORM MOR-1 (INDV) (CON'T) (9/99)

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12;26 PM 01/28/19

Alex Figliolia Reconciliation Summary Direct Express Card, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance Cleared Transactions	386.00
Checks and Payments - 2 items	-2,200.75
Deposits and Credits - 1 Item	2,254.20
Total Cleared Transactions	53.45
Cleared Balance	439.45
Register Balance as of 12/31/2018	439.45
Ending Balance	439.45

12:26 PM 01/28/19

Alex Figliolia Reconciliation Detail

Direct Express Card, Period Ending 12/31/2018

Type	Date	Num	Name	Cir	Amount	Balance
eginning Balance Cleared Tran						386.00
Checks ar	id Payments - 2 i	tems				
heck	12/01/2018			X	-0.75	-0.75
heck	12/14/2018	dm	TD Bank Cash With	X	-2,200 00	-2,200.75
Total Chec	ks and Payments				-2,200.75	-2,200.75
	and Credits - 1 lite	∍m				
eposit	12/12/2018			х _	2,254.20	2,254.20
Total Depo	sits and Credits				2,254.20	2,254 20
Total Cleared	Transactions				53.45	53.45
leared Balance					53.45	439 45
egister Balance as	of 12/31/2018				53.45	439 45
nding Balance					53,45	439,45

1/24/2019

Comença Rank

Direct Express ®





https://login.usdirectexpress.com/edcfdtclient/balanceInquiry.recip?org.apache.catalina.filters.CSRF_NONCE===

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12:16 PM 01/23/19

Alex Figliolia Reconciliation Summary Amboy Bank DIP, Period Ending 12/31/2018

	Dec 31, 18
Beginning Balance Cleared Transactions	18,022 63
Checks and Payments - 11 items Deposits and Credits - 3 items	-20,028.33 14,500.00
Total Cleared Transactions	-5,528 33
Cleared Balance	12,494.30
Register Balance as of 12/31/2018	12,494.30
Ending Balance	12,494.30

12:16 PM 01/23/19

Alex Figliolia Reconciliation Detail

Amboy Bank DIP, Period Ending 12/31/2018

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balan						18.022 63
Cleared Tra	ansactions					,
Checks	and Payments - 11	items				
Check	11/21/2018	180	Horizon Blue Cross	Х	-265.54	-265.54
Check	12/01/2018	181	Atkinson & Debartol .	X	-8.000.00	-8,265.54
Check	12/01/2018	182	Chapel Hill Cleaners	X	-162.00	-8,427.54
Check	12/03/2018	dm	First Energy	X	-2,898.00	-11,325.54
Check	12/03/2018	dm	Verizon	Х	-582 94	-11,908.48
Check	12/03/2018	dm	First Energy	X	-334.96	-12,243 44
Check	12/11/2018	dm	New Jersey Natural	Х	-748.60	-12,992.04
Check	12/14/2018	dm	CMS Medicare Pay	X	-503.40	-13,495,44
Check	12/21/2018	dm	American Water	X	-251.95	-13,747.39
Check	12/23/2018	184	Horizon Blue Cross	X	-280 94	-14,028,33
Спеск	12/24/2018	230	Atkinson & Debartol	X	-6,000.00	-20,028 33
Total Ch	ecks and Payments				-20,028,33	-20,028.33
	and Credits - 3 Ite	ms				
Deposit	12/07/2018			X	6,000.00	6,000.00
Deposit	12/21/2018			Х	6,000.00	12,000.00
Deposit	12/31/2018			X	2,500.00	14,500.00
Total De	posits and Credits				14,500.00	14,500.00
Total Cleare	d Transactions				-5,528.33	-5,528.33
Cleared Balance				ré-MAT	-5,528 33	12,494.30
Register Balance a	as of 12/31/2018				-5,528.33	12,494 30
Ending Balance					-5,528.33	12,494.30

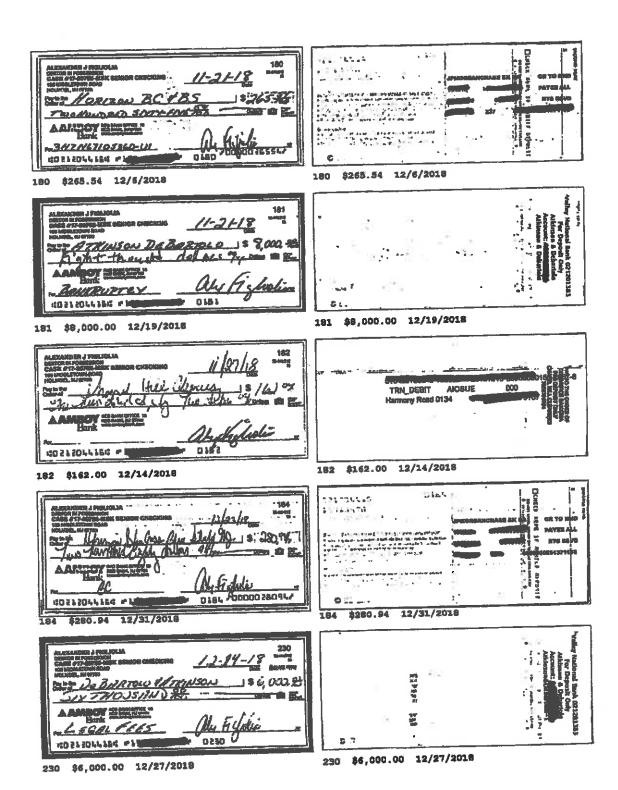


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Our policy has not changed. You may review notice at www.amboybank.com.

Or we will mail you a free copy. Just call (800 94-AMBOY).

Senior Checking Account	Account number:	
Account Balance Summary		
Beginning Balance on 11-30	\$18,022.63	
Deposits and other credits (+)	\$14,500 00	
Withdrawals, checks and other debits (-)	\$20,028.33	
Ending Balance on 12-31	\$12,494.30	
Deposits and Other Credits		
Date Description	Amount Date Description	Amount
12-07 DEPOSIT	6,000 00 12-31 DEPOSIT	2,500.00
12-21 DEPOSIT	00.000,6	
Checks		
Check# Date Amount	Check# Date Amount Check# Date	A mount
180 12-06 265.54	182* 12-14 162 00 230 12-27	00.000,0
181 12-19 8,000.00	184* 12-31 280 94	
*ludicates a gap in check number sequence	·	
Withdrawals and Other Debits		
Date Description	Amount Dute Description	A mosast
12-03 100054438609 FIRSTENERGY OPCO	334.96 12-11 14141396121018 NJNATURALGAS	748.60
FE ECHECK	EBILI.	
12-03 100009694421 FIRSTENERGY OPCO	2,898 00 12-14 CMS MEDICARE PAYMENT 0183	503.40
FF ECHECK	12-20 4437981 PMN IUS SVC FEE	1.95
12-05 6351109692 BILLMATRIX	3.50 SERVICEFFL	
BILLPAYFED 12-05 6351109691 FIS*VERIZON BILL PAY	12-21 9963354 A MERICAN-WA TER	250.00
12-03 0331109091 ris*VERIZON BILL PAY	579.44 UTIL-PMNT	



CHANGE OF ADDRESS

NAME:							
NEW ADDRESS:							
TYPE OF AGO	CUNTE A	LAINT	AND CENIA	ACCOU	NT NUMBER	京全	
C Checking						C Safe Deposit Box (1
						Other (describe below)	
SPECIAL.	_						
	2	****					
Dete:					Authorized :	Sp. No.	
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CHECKS C						Amboy Sunk Error Resolution Notice in once of error, or questions chost your account statement, included	humana.
NUMBER			770 1049	me bala		firshed to any ununificated debit appired your encount from any second	Intellutives
NICE MEA	AMACAU	T-		me mala Movini ci		but not limited to, forgod and altered charles, interest paid or shares a	thousad (II
	1			STREETS.	··	applicable), or if you need ware information about a transaction on the please cell 732-321-2500 or wife us at:	etatement,
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		—	d Badania	h faranda mharan		Amboy Bank	
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		-	2. Sept your	alanika ara	number live	Old Bridge, NJ 08867	į
		<u></u>	-		*	We must hear from you no later than 20 days after we sent you the FIF	8T
	ľ		S. Check of	on the stat (book east)		statement on which the error or problem appeared.	
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			2000 PM 150	ovided at th	in fall.	can why you need further information.	,
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TOTAL GIRDO			ALIALITIEMA. CM			you no later than 80 days wher we sent you the FIRST statement on whi	sh the
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IF CORRECT THESE SHOULD ASSES						• Tell us the dollar amount of the suspected error.	
	9		PILE			We will investigate your complaint and will octreat any error promptly. If	
						more than 10 business down to do this, we will could your account by the	. armend
						you think is in ence, so find you will know the use of the money during th	e time ti
						takes un to complete our investigation.	
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AMBY

1:21 PM 01/28/19 Accruel Basis

Alex Figliolia General Ledger

As of December 31, 2018

Туре	Date	Num	Adj	Name	Memo	Debit	Credit	Balance 17,757 09
Check 12/ Check 12/	01/2018 01/2018 03/2018 03/2018	181 182 dm		Atlunson & Debertolo PC Chapel Hill Cleaners First Energy First Energy			8,000 00 162 00 334 96 2,898 00 562 94	9,757 09 9,757 09 9,595.09 9,260.13 6,362 13 5,779 19
Check 12 Deposit 12 Check 12 Check 12	/03/2018 /07/2018 /11/2018 /14/2018 /21/2018	dim dim dim		Verizon New Jersey Natural Gas CMS Medicare Payment American Water	Deposit	6,000.00	748 60 503 40 251 95	11,779 19 11,030 59 10,527 19 10,275 24 16,275.24
Deposit 12 Check 12 Check 12	/21/2018 /23/2018 /24/2018	184 230		Honzon Blue Cross Blue Shiel Atkinson & Debartolo PC	Deposit	6,000.00 2,500.00	280 94 6,000 00	15,994 30 9 994 30 12,494 30
Deposit 12 Total Amboy Bank DIP	/31/2018					14,500 00	19,762.79	12,494 30
Direct Express Card Check 12 Deposit 12	/01/2018 /12/2018 /14/2018	dm		TD Bank Çash Withdrawal	Service Charge Deposit	2,254.20	0.75 2,200.00	386.00 385.25 2,639.45 439.45
Total Direct Express Card	1772010	G 10				2,254.20	2,200.75	439 45
Accumulated Depreciation Total Accumulated Depreciation	n							0.00
Furniture and Equipment Total Furniture and Equipment								0.00 0.00 0.00
Accounts Payable Total Accounts Payable								0.00
Payroll Liabilities Fotal Payroll Liabilities								-2 671 3
Opening Balance Equity Total Opening Salance Equity								-2,671.3 0.0
Owners Draw Fotal Owners Draw								0.0 -6,703 D
Owners Equity Total Owners Equity								-6,703.0 -221,179.2
Deposit 12	2/07/2018 2/21/2018 2/31/2018				Deposit Deposit Deposit		6,000.00 6,000.00 2,500.00	-227 179 2 -238 179 2 -235,679 2
Total Consulting Income						0,00	14,500.00	-235,679.2 -24,994.2
Social Security Income Deposit	2/12/2018				Deposit		2,254,20	-27 248 4 -27 248 4
Total Social Security Income						0.09	2,254.20	-21 240.4
Advertising and Promotion Total Advertising and Promotic	on							0.0
Automobile Expense Total Automobile Expense								00
Bank Service Charges Chack 1:	2/01/2018				Service Charge	0.75		14.0
Total Bank Service Changes						0.75	0,00	140
Benkruptcy Fees Total Bankruptcy Fees								0.0
Computer and Internet Expe Total Computer and Internet 5	conses							0.0
Continuing Education Total Continuing Education								0.0
Depreciation Expense Total Depreciation Expense								0,0
Dues and Subscriptions Total Dues and Subscriptions								52,018
Insurance Expense General Liability Insuran Total General Liability Ins								0.0
	er 2/14/2018 2/23/2018	dm 184		CMS Medicare Payment Horizon Blue Cross Blue Shiel		503.40 280.94		52,018 52,521 52,802.5
gu reen c						784.34	0.00	52.802
Total Insurance Expense	- Otrion					784 34	0.00	52,802.

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Alex Figliolia General Ledger

As of December 31, 2018

Туре	Date	Num	Adj	Name	Memo	Debrt	Credit	Balance
Interest Expense								0.00 0.00
Total Interest Expense Meals and Entertainment								0.00
Total Meels and Entertainme	ent							28,257 01
Meals, Household Supplie Check Check	s and E 12/01/2018 12/14/2018	182 dm		Chapel Hill Cleaners TD Bank Cash Withdrawal		162.00 2,200.00		28,419.01 30,619.01
Total Meals, Household Sur		4117				2,362.00	0.00	30,619.01
Office Supplies Total Office Supplies	•							0.00 0.00
Payroll Expenses								0.00 0.00
Total Payroll Expenses Rent Expense								0.00 0.00
Total Rent Expense Repairs and Maintenance								421.17 421.17
Total Repairs and Maintens Second Mortgage	ince							63,514 66 63,514,66
Total Second Mortgage								9,446.00
Taxes Total Taxes								9,446.00 6,287.87
Telephone Expense Check	12/03/2018	dm		Venzon		582.94		6,870.81
Total Telephone Expense	1200010					582.94	0.00	6,870,81
Travel Expense								0.00
Total Travel Expense								49,630 25
Utilities Check	12/03/2018	drit		First Energy		334.96		49,965 21 52,663 21
Check	12/03/2018	din		First Energy		2,898 00 748 60		63,611 81
Check Check	12/11/2018 12/21/2018	dm dm		New Jersey Natural Gas American Water		251 95		53,663,76
Total Utilities	122112010					4,233.51	0.00	53,863.76
Ask My Accountant Total Ask My Accountant								0.00 0.00
Professional Fees								24 566 36 32 566 36
Check	12/01/2018 12/24/2018	181 230		Atkinson & Debartolo PC Atkinson & Debartolo PC		8,000.00 8,000.00		38,566.36
Check Total Professional Fees	1212-120,10	A				14,000.00	0.00	38,566,36
US Trustee Fee Total US Trustee Fee								3,250 00 3 250 00
No accrit								0.00
Total no accnt						38,717,74	38,717.74	0.00
TOTAL								

1:17 PM 01/28/19 Accrual Basis

Alex Figliolia Balance Sheet As of December 31, 2018

ASSETS Current Assets Checking/Savings Amboy Bank Dip	Dec 31, 18		
Direct Express Card	12,494.30		
Total Checking/Savings	439 45		
Total Current Assets	12,933.75		
TOTAL ASSETS	12,933.75		
LIABILITIES & EQUITY Equity Opening Balance Equity	12,933.75		
Owners Equity Net Income	2,671 35		
	6,703,04 3,559,36		
Total Equity	12,933 75		
TOTAL LIABILITIES & EQUITY	12,933.75		

12:54 PM 01/28/19 Accrual Basis

Alex Figliolia Profit & Loss December 2018

	Dec 18
Ordinary income/Expense	
Income	14,500.00
Consulting Income Social Security Income	2,254.20
Total Income	16,754.20
Expense	
Bank Service Charges	0.75
Insurance Expense	784.34
Meals, Household Supplies and E	2,362 00
Telephone Expense	582.94
Utilities	4,233 51
Total Expense	7,963 54
Net Ordinary Income	8,790.66
Other Income/Expense	
Other Expense	
Professional Fees	14,000.00
Total Other Expense	14,000.00
Net Other Income	-14,000.00
Net Income	-5,209.34